

TABLE 6

2011-13 General Fund Condition Statement

	<u>2011-12</u>	<u>2012-13</u>
Revenues		
Opening Balance, July 1	\$65,115,400*	\$99,032,500
Taxes	13,139,035,000	13,597,066,000
Departmental Revenues		
Tribal Gaming Revenues	25,700,700	26,882,300
Other	<u>596,232,900</u>	<u>607,234,800</u>
Total Available	\$13,826,084,000	\$14,330,215,600
 Appropriations and Reserves		
Gross Appropriations	\$13,987,426,400	\$14,727,480,500
Reserve for Legal Settlements	25,000,000	25,000,000
Compensation Reserves	26,790,000	77,910,000
Less Lapses	<u>-312,164,900</u>	<u>-607,512,400</u>
Net Appropriations	\$13,727,051,500	\$14,222,878,100
 Balances		
Gross Balance	\$99,032,500	\$107,337,500
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$34,032,500	\$42,337,500

*The opening balance of \$65.1 million assumes enactment of the Joint Finance Committee's version of January 2011 Special Session SB 11/AB 11. As of the publication of this document, a number of the provisions of those bills had not been enacted into law.